

Crane Lakes HOA
Profit & Loss YTD Comparison
September 2024

	Sep 24	Jan - Sep 24
Income		
40000 · HOA General Income		
40006 · Interest Received	0.00	3,315.50
40804 · HOA MEMBERSHIP 2024	25.00	3,900.00
40990 · Misc Income	0.00	140.00
Total 40000 · HOA General Income	25.00	7,355.50
41000 · CL HOA SPECIAL EVENT INCOME		
41168 · FALL CRAFT FAIR 2024	40.00	485.00
41170 · Spring Craft Fair 2025	75.00	1,005.00
42200 · SPRING CRAFT FAIR 2024	0.00	676.00
42212 · Business Expo 2024	0.00	2,425.00
42213 · 2024 Trash & Treasure	0.00	1,978.16
42218 · 2024 4th of July	0.00	620.00
Total 41000 · CL HOA SPECIAL EVENT I...	115.00	7,189.16
42000 · CL Activity Income Events		
42203 · 2023 WINE TASTING	0.00	0.00
42211 · New Year's Eve 2023	0.00	60.00
42214 · 2024 St. Patrick's Day Dance	0.00	3,950.00
42215 · Wine Tasting 2024	0.00	1,550.00
42216 · Septemberfest	820.00	820.00
42217 · 2024 Charcuterie Workshop	0.00	675.00
42219 · Scavenger Hunt 2024	800.00	800.00
Total 42000 · CL Activity Income Events	1,620.00	7,855.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	0.00	1,582.00
46002 · CL HOA Share the Wealth	0.00	674.00
Total 46000 · Raffle Income	0.00	2,256.00
Total Income	1,760.00	24,655.66
Gross Profit	1,760.00	24,655.66
Expense		
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	125.00	125.00
50006 · Web Site	0.00	487.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	30.00	225.00
50014 · Licenses & Fees	0.00	96.25
50016 · Supplies		
50016-1 · Office Supplies	103.95	917.08
50016-2 · General Supplies/Act Sup	0.00	75.00
50016-3 · Kitchen Supplies	0.00	193.03
Total 50016 · Supplies	103.95	1,185.11

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50017 · Mail Box Rental	0.00	242.82
50020 · Misc. HOA Expenses	0.00	-339.73
50024 · Welcoming Committee	49.20	700.65
50027 · Election Committee	698.00	698.00
50031 · Library Expense	0.00	454.47
50043 · Rental of Storage Unit	0.00	120.00
50342 · FMO Expenses	0.00	25.00
50343 · Bereavement Committee	0.00	37.20
Total 50000 · CLHOA Operating Expenses	1,006.15	4,556.77
51000 · HOA Special Events		
51199 · New Year's Eve 2023	0.00	574.10
51225 · 2024 Trash & Treasure	0.00	292.98
51226 · 2024 Spring Craft Fair	0.00	462.70
51227 · 2024 St. Patrick's Day Dance	0.00	2,116.88
51228 · 2024 Business Expo	0.00	438.56
51229 · 2024 Wine Tasting	0.00	1,431.48
51230 · Christmas Party 2024	0.00	100.00
51231 · Kentucky Derby 2024	0.00	89.99
51232 · Charcuterie Workshop	0.00	718.86
51233 · July 4th 2024 BBQ	0.00	774.19
51234 · Paint & Sip Fall 2024	0.00	100.00
51235 · Operation Christmas Child	0.00	315.21
51236 · 2024 Scavenger Hunt	57.51	57.51
51237 · 2024 Septemberfest	1,111.38	1,111.38
51238 · 2024 Drive In Movie Night	175.00	175.00
Total 51000 · HOA Special Events	1,343.89	8,758.84
52000 · Activity Operating Expense		
52053 · Office Supplies	99.00	99.00
Total 52000 · Activity Operating Expense	99.00	99.00
Total Expense	2,449.04	13,414.61
Net Income	-689.04	11,241.05